
Project #: 1

Submitting Department: DHEWD

Project Description: Harris-Stowe Laboratory (HB 17.045)

Purpose: To update the 5 science labs in the Henry Givens Building

Location: Harris-Stowe State University, St. Louis MO

Start Year: 2020

State Share of Total Cost: \$ 440,000 (59%)

Fund Paying State Share: 0101 General Revenue

Primary Contractor: Integra

Grant Amounts and Source: \$ 310,000 HBCU CARES Act matching funding

Explain Any Changes to Original Scope: None

Original Expected Completion Date: June 30, 2021

Current Expected Completion Date: January 16, 2023

Project Complete (Y/N): No

Original Cost Estimate: \$ 750,000

Current Cost Estimate: \$ 750,000

Explanation for Delay or Cost Overrun: COVID restrictions and bidding requirements.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: N/A

Project #: 2

Submitting Department: DHEWD

Project Description: STEM Lab (17.050)

Purpose: Converting un-used kitchen to STEM research lab

Location: Henry Givens Building in St. Louis, MO

Start Year: 2021

State Share of Total Cost: \$ 475,000 (61%)

Fund Paying State Share: 0101 General Revenue

Primary Contractor: Integra

Grant Amounts and Source: \$ 280,000 NSF grant,

Explain Any Changes to Original Scope: Changed from a teaching lab to a research lab

Original Expected Completion Date: June 30, 2022

Current Expected Completion Date: January 16, 2023

Project Complete (Y/N): N

Original Cost Estimate: \$ 500,000

Current Cost Estimate: \$ 780,000

Explanation for Delay or Cost Overrun: Change in leadership and needs of the University.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: N/A

Project #: 3

Submitting Department: Moberly Area Community College (DHEWD)

Project Description: Parking Lot Reconstruction (21-0031)

Purpose: Improve drainage, erosion and surface of parking area

Location: 101 College Avenue, Moberly, MO

Start Year: 2022

State Share of Total Cost: \$831,157.00 (56%)

Fund Paying State Share: 0522 Budget Stabilization Fund

Primary Contractor: Emery Sapp & Sons, Inc.

Grant Amounts and Source: N/A

Explain Any Changes to Original Scope: Due to overall cost, the project was reduced by about half its original design.

Original Expected Completion Date: 2022

Current Expected Completion Date: July 31, 2023

Project Complete (Y/N): N

Original Cost Estimate: \$2,328,861.20

Current Cost Estimate: \$1,488,773.95

Explanation for Delay or Cost Overrun: Inflation cost of materials caused a reduced project scope

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: N/A

Project #: 4

Submitting Department: Moberly Area Community College (DHEWD)

Project Description: Career Center Façade Remodel (21-0030)

Purpose: Replace deteriorated exterior doors, windows and siding on the Career Center facility

Location: 101 College Avenue, Moberly, MO

Start Year: 2022

State Share of Total Cost: \$0 Fund

Paying State Share: N/A

Primary Contractor: Professional Contractors & Engineers

Grant Amounts and Source: N/A

Explain Any Changes to Original Scope: Due to overall cost, the project was redesigned by the architect

Original Expected Completion Date: 2022

Current Expected Completion Date: October 1, 2023

Project Complete (Y/N): N

Original Cost Estimate: \$1,498,000.00

Current Cost Estimate: \$1,082,000.00

Explanation for Delay or Cost Overrun: Inflation cost of materials caused a redesign of the project

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: N/A

Project #: 5

Submitting Department: Missouri Western State University (DHEWD)

Project Description: Classroom refurbishing & furniture replacement (HB19.320 re-appropriated in FY23 HB 17.075)

Purpose: Updating & refurbishing classrooms

Location: Missouri Western State University, St. Joseph, MO

Start Year: 2022

State Share of Total Cost: \$562,381 (100%)

Fund Paying State Share: HB 19.320 re-appropriated in FY23 HB 17.075

Primary Contractor: L&L Construction

Grant Amounts and Source: N/A

Explain Any Changes to Original Scope: No changes

Original Expected Completion Date: 06/30/22

Current Expected Completion Date: 05/31/23

Project Complete (Y/N): N

Original Cost Estimate: \$562,381

Current Cost Estimate: \$562,381

Explanation for Delay or Cost Overrun: Supply chain issues and workforce shortages

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: N/A

Project #: 6

Submitting Department: Missouri Southern State University (DHEWD)

Project Description: Taylor Performing Arts Center (TPAC) – Provide funding for improvements, renovations and structural support.

Purpose: To remediate the structural issues to make the facility usable again for academic and community programs.

Location: Missouri Southern State University campus, Joplin, MO

Start Year: 2022

State Share of Total Cost: \$2.5M (86%)

Fund Paying State Share: FY22 HB19 Re-appropriation for FY23 HB3017

Primary Contractor: R.E. Smith

Grant Amounts and Source: N/A

Explain Any Changes to Original Scope: N/A

Original Expected Completion Date: November 2022

Current Expected Completion Date: February 2023

Project Complete (Y/N): No

Original Cost Estimate: \$2.5M

Current Cost Estimate: \$2.9M

Explanation for Delay or Cost Overrun: General increases of costs of construction materials everywhere.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: N/A

Project #: 7

Submitting Department: Missouri Southern State University (DHEWD)

Project Description: Multiple M&R Projects (Federal Budget Stabilization Funding (FBSF))

Purpose: To make repairs/renovate campus-wide safety and accessibility projects including boiler, chiller, roof, lighting, parking lots, and streets.

Location: Missouri Southern State University campus, Joplin, MO

Start Year: 2021

State Share of Total Cost: \$2,159,973 (100%)

Fund Paying State Share: 0522 Budget Stabilization Fund

Primary Contractor: R.E. Smith

Grant Amounts and Source: N/A

Explain Any Changes to Original Scope: N/A

Original Expected Completion Date: June 2022

Current Expected Completion Date: June 2023

Project Complete (Y/N): No. All components are complete with exception of a boiler.

Original Cost Estimate: \$2,159,973

Current Cost Estimate: \$2,159,973

Explanation for Delay or Cost Overrun: Due to pandemic, there is another delay in vendor delivery of final piece of equipment expected to be delivered prior to June 2023.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: N/A

Project #: 8

Submitting Department: Lincoln University (DHEWD)

Project Description: For expansion and renovation of the nursing education facility (Section 19.190)

Purpose: This project would be a major renovation to provide a necessary expansion of the LU nursing education program through the acquisition of technical equipment and its integration into the facility as well as renovations for the nursing programs such as the nursing simulation labs.

Location: LU Campus in Jefferson City, Missouri

Start Year: FY 2022

State Share of Total Cost: \$4,000,000 (100%)

Fund Paying State Share: Budget Stabilization Fund (0522)

Primary Contractor: TBD - Competitive bid process underway (selection of architect expected January 2023)

Grant Amounts and Source: N/A

Explain Any Changes to Original Scope: This project is now integrated with the State supported ARPA capital project appropriated in FY 2023 in section 20.780 for \$20,000,000. As a result of the construction of a new Health Sciences and Crisis Center, LU has had to re-envision some of the nursing program renovations and expansions as these two projects will be inter-connected. The new building and the current Elliff Hall renovations will be designed to connect these structures and maximize these state funded capital improvements. The same architectural firm will be handling both projects.

Original Expected Completion Date: 2023

Current Expected Completion Date: 2025

Project Complete (Y/N): No

Original Cost Estimate: \$4,000,000

Current Cost Estimate: \$4,000,000

Explanation for Delay or Cost Overrun: Given the new focus on the ARPA larger expansion of a Health Services and Crisis Center on campus, this project now needs to be integrated. The Elliff Hall renovations and connecting Elliff with this new building is critical for the overall coordination and vision of the two projects.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: The new FY 2023 appropriation of \$20 million and the matching funds for the additional \$20 million (\$40 million total) are both critical components of this project. At this time, there are a variety of donors that are helping LU with the state required match for the new building.

Project #: 9

Submitting Department: University of Central Missouri Facilities Planning and Operations (DHEWD)

Project Description: Replacement of Exterior Doors - Door Assembly - 3 x 7 Storefront

Purpose: Renewal for Door Assembly - 3 x 7 Storefront. System Description: The exterior doors include swinging glazed aluminum storefront leaf plus glazed transom, aluminum frame, and hardware including closer. Note: There has been maintenance work and renovations performed throughout the years and this system is expected to last longer than its average expected useful life.

Location: University of Central Missouri Multipurpose Building, Warrensburg, MO

Start Year: 2021

State Share of Total Cost: \$100,378.00 (100%)

Fund Paying State Share: Stabilization Fund (FBSF) M&R Ranked Projects

Primary Contractor: Westport Construction

Grant Amounts and Source: None

Explain Any Changes to Original Scope: None

Original Expected Completion Date: 6/30/2021

Current Expected Completion Date: 11/18/2022

Project Complete (Y/N): Y

Original Cost Estimate: \$91,354.00

Current Cost Estimate: \$100,378.00

Explanation for Delay or Cost Overrun: Supply chain delay negatively impacting manufacturing of the door frames. Architectural design cost.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: N/A

Project #: 10

Submitting Department: University of Central Missouri Facilities Planning and Operations (DHEWD)

Project Description: Replacement of Exterior Doors - Door Assembly - 3 x 7 Storefront

Purpose: Renewal for Door Assembly - 3 x 7 Storefront. System Description: The exterior doors include swinging glazed aluminum storefront leaf plus glazed transom, aluminum frame, and hardware including closer. Note: There has been maintenance work and renovations performed throughout the years and this system is expected to last longer than its average expected useful life.

Location: University of Central Missouri WC Morris Science Building, Warrensburg, MO

Start Year: 2021

State Share of Total Cost: (\$211,259.00) 100%

Fund Paying State Share: Stabilization Fund (FBSF) M&R Ranked Projects

Primary Contractor: Westport Construction

Grant Amounts and Source: None

Explain Any Changes to Original Scope: None

Original Expected Completion Date: 7/31/2021

Current Expected Completion Date: 12/09/22

Project Complete (Y/N): N

Original Cost Estimate: \$191,844.00

Current Cost Estimate: \$211,259.00

Explanation for Delay or Cost Overrun: Supply chain delay negatively impacting manufacturing of the door frames. Architectural design cost.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: N/A

Project #: 11

Submitting Department: University of Central Missouri Facilities Planning and Operations (DHEWD)

Project Description: Replacement of Exterior Doors - Door Assembly - 3 x 7 Storefront

Purpose: Renewal for Door Assembly - 3 x 7 Storefront. System Description: The exterior doors include swinging glazed aluminum storefront leaf plus glazed transom, aluminum frame, and hardware including closer. Note: There has been maintenance work and renovations performed throughout the years and this system is expected to last longer than its average expected useful life.

Location: University of Central Missouri Martin Building, Warrensburg, MO

Start Year: 2021

State Share of Total Cost: \$233,129.00 (100%)

Fund Paying State Share: Stabilization Fund (FBSF) M&R Ranked Projects

Primary Contractor: Westport Construction

Grant Amounts and Source: None

Explain Any Changes to Original Scope: None

Original Expected Completion Date: 7/31/2021

Current Expected Completion Date: 12/09/22

Project Complete (Y/N): N

Original Cost Estimate: \$91,354.00

Current Cost Estimate: \$233,129.00

Explanation for Delay or Cost Overrun: Supply chain delay negatively impacting manufacturing of the door frames. Architectural design cost. Asbestos containing materials abatement.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: N/A

Project #: 12

Submitting Department: DNR

Project Description: Construct new 32-site, full-hookup (sewer/electric/water) campground loop.
(NP22B15C; OA Project #: X2204-01)

Purpose: Campground loop is being constructed to meet visitor demand.

Location: Montauk State Park

Start Year: 2021

State Share of Total Cost: \$3,233,000 (100%)

Fund Paying State Share: State Park Earnings Fund (0415), Parks Sales Tax Fund (0613), and Board of Public Buildings Bond Proceeds Fund (0311)

Primary Contractor: N/A

Grant Amounts and Source: N/A

Explain Any Changes to Original Scope: None

Original Expected Completion Date: 3/31/2024

Current Expected Completion Date: On hold

Project Complete (Y/N): N

Original Cost Estimate: \$2,130,985

Current Cost Estimate: \$3,233,000

Explanation for Delay or Cost Overrun: Delay and cost overrun are due to the pandemic causing supply chain issues, and significant increases in costs for material and labor.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: N/A

Project #: 13

Submitting Department: DPS-MSHP

Project Description: Sex Offender Registry (SOR) System Maintenance (CT91326001)

Purpose: As the statutorily mandated central repository for Missouri's Sex Offender Registry System (Pursuant to Sections [589.400-589.426](#) and Section [43.650](#) RSMo), the Missouri State Highway Patrol needs to implement an up-to-date Sex Offender Registry System in order to maintain compliance with the Sex Offender Registry Notification Act (SORNA) and the National Crime Information's Center's (NCIC) National Sex Offender Registry (NSOR) file. This funding was to implement an updated system to replace the existing aging platform.

Location: MSHP - Criminal Justice Information Services (CJIS) Division

Start Year: FY19

State Share of Total Cost: \$281,000 (100%)

Fund Paying State Share: \$129,287 Criminal Record System Fund (0671), \$129,288 Highway (0644), \$22,425 General Revenue (0101)

Primary Contractor: None

Grant Amounts and Source: N/A

Explain Any Changes to Original Scope: None

Original Expected Completion Date: November 13, 2019

Current Expected Completion Date: December 2023 Project

Complete (Y/N): No

Original Cost Estimate: \$281,000

Current Cost Estimate: \$281,000

Explanation for Delay or Cost Overrun: Following termination of the state contract (CT91326001) on May 25, 2021, the Criminal Justice Information Services (CJIS) Division began working with the Office of Administration - Division of Purchasing to complete a renewal of the current sex offender registry contract CT170080001. The Division of Purchasing has submitted Amendment # 8 to the Computer Projects of Illinois (CPI) the current vendor for the SOR system, Computerized Criminal History (CCH), and State Message Switch (SMS) for a 1-year renewal with an additional 1-year renewal option. Based on the prior issues associated with the need to terminate the contract (CT91326001) as well as the cost associated with implementing a new CPI vendor-based SOR solution, the CJIS Division has opted to move from a vendor-based solution to an in-house system. By renewing the contract with Amendment # 8, CJIS will be able to move forward with an in-house solution. CJIS has been in the process of acquiring a new sex offender registry system and is working with the Institute for Intergovernmental Research (IIR) to implement and customize the Sex Offender Sentencing, Monitoring, Apprehending, Registering, and Tracking (SMART) offices' Sex Offender Registry Tool (SORT) Tool. The SORT is a no-cost SOR solution that will be customized by IIR for Missouri. The SORT will then be integrated with Missouri's in-house State Message Switch (SMS) to connect with other systems. While there are no expenses associated with procuring the SORT tool, CJIS will experience costs associated with the interfaces connecting the new state SOR system to other existing interfaces.

Project #: 14

Submitting Department: MDC

Project Description: Fountain Grove Pump Station Replacement (46-01-61)

Purpose: Construct a new pump station to replace the existing pump station that is over 60 years old and functionally obsolete. The new pump station will improve employee safety, and improve water distribution and reliability for wetland services.

Location: Fountain Grove Conservation Area

Start Year: 2018

State Share of Total Cost: \$13,840,000.00 (100%)

Fund Paying State Share: Conservation Commission

Primary Contractor: Lehman Construction

Grant Amounts and Source: N/A

Explain Any Changes to Original Scope: Change order to repair flood damaged sheet pile wall and remove excess sediment deposited during multiple flood events.

Original Expected Completion Date: August 1, 2020

Current Expected Completion Date: June 1, 2024

Project Complete (Y/N): N

Original Cost Estimate: \$8,309,500.00

Current Cost Estimate: \$13,840,000.00

Explanation for Delay or Cost Overrun: Historically high river flows due to a prolonged wet weather pattern in the Grand River drainage basin prevented the contractor from safely performing their work and then caused flood damage to a portion of the work under construction. Construction was halted while a flood insurance claim was negotiated, a flood repair was designed and then a change order was negotiated with the Contractor.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: Flood insurance claim proceeds.

Project #: 15

Submitting Department: OA-ITSD

Project Description: DESE Applications Security Manager

Purpose: Rewrite the DESE Applications Manager to ensure that security, design, navigation, and content are meeting users' needs.

Location: Jefferson City, MO

Start Year: 2019

State Share of Total Cost: \$138,352.80 (31%)

Fund Paying State Share: General Revenue

Primary Contractor: None

Grant Amounts and Source: Indirect federal funding allocation from multiple DESE grant sources

Explain Any Changes to Original Scope: Scope changes initiated 1/2/2020 include removing requirements associated with maintenance pages and including new functionality and screens to provide more business autonomy over information displayed within the applications. Additional scope changes initiated 3/25/2021 include interoperability, i.e., an interoperability page was created to allow the old web apps developed under the .NET framework to function with the new application being developed under .NET Core.

Original Expected Completion Date: 2/28/2020

Current Expected Completion Date: 2/01/2023

Project Complete (Y/N): N

Original Cost Estimate: \$298,014.20

Current Cost Estimate: \$466,299.36

Explanation for Delay or Cost Overrun: The previous iteration of the DESE Applications Security Manager project began 2/2019 and was originally scheduled to be completed by 2/28/2020. The project was put on hold 3/2019. The project was reinitiated 12/13/2019 with changes to the timeline and scope. Due to the changes mentioned above, there were no significant salvageable/reusable components from the original project that could be utilized for the current iteration. Change Request #2 was initiated on 3/25/2021 to increase the scope to include interoperability which is a major feature of this project and was not originally included in this project's scope, but has been developed, which has impacted the original timeline. Additionally, project resources were reassigned to other projects. In March 2022, due to the complexity of the development, changes in scope and the departure of key development resources and constraints due to existing annual business processes, Change Request #3 was initiated to extend the project to February 1, 2023.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: None.

Project #: 16

Submitting Department: OA-ITSD

Project Description: DMH-DD Case Management

Purpose: Implement a web-based, commercial off-the-shelf case management solution for Home and Community-Based Services (HCBS) Waiver programs to meet the business needs of the Missouri Medicaid Enterprise. The case management solution should support the lifecycle of consumer care including: information and referral; intake; assessment and reassessment; care planning and service authorization; service delivery and payment; case closure; and reporting.

Location: Jefferson City, MO.

Start Year: 2017

State Share of Total Cost: \$1,551,423.30 (10%)

Fund Paying State Share: General Revenue

Primary Contractor: FEI Systems

Grant Amounts and Source: Enhanced Home and Community Based Services Federal Medical Assistance Percentage Funding current estimate \$12,432,966

Explain Any Changes to Original Scope: During the requirements analysis and system configuration phase of the project, DMH has identified several business requirements that have changed or need to be clarified since the RFP was issued. These changes are necessary to ensure that the system provides a good end-user experience with automated workflow. Scope changes include:

- 1) New CMS requirement for Project Partnership Understanding (PPU);
- 2) Removal of interfaces that are no longer needed or will be postponed until after system Go;
- 3) Changes to interface requirements for Health Risk Screening Tool (HRST) and Event Management Tracking (EMT);
- 4) Enhancement to Single-Sign-On (SSO) approach to allow user accounts to be managed with both State SSO and FEI SSO depending on the type of user account;
- 5) Changing from MECT certification process to Streamlined Modular Certification process;
- 6) Enhancements and clarification of functional requirements related to document compare function, Rich Text Editor for Individual Support Plan (ISP), ISP printing, non-standard service codes mapping, and assessments;
- 7) Removal of the external InRule business rules software proposed by FEI which is not needed;
- 8) Configuration and set up of additional programs in the case management system including Case Management Only, Information Support, Choices for Families, Children's Division, Traumatic Brain Injury Waiver, Autism and other Non-Waiver programs;
- 9) Clarifications and changes related to dynamic dropdown values in forms and other sections, and automated workflow and notifications;
- 10) Requiring the contractor to provide a daily backup copy of the system's production database to the state (DMH) data warehouse;
- 11) Clarifying that the state will make monthly payments for operations, maintenance, licensing and hosting services;
- 12) Requiring the contractor to provide resources to assist in managing and performing training for system end users.

The contractor is responsible for all start-up, administrative support, computer equipment (i.e., laptops) and travel costs for the contractor's training staff.

Original Expected Completion Date: 8/31/2022

Current Expected Completion Date: 7/18/2024

Project Complete (Y/N): N

Original Cost Estimate: \$10,309,527

Current Cost Estimate: \$15,514,233

Explanation for Delay or Cost Overrun: Cost increases were related to scope changes and revised estimates for DMH and ITSD staff resources. In December 2021 and August 2022, additional scope was identified and contracts amended which extended the project. Risks were identified that DMH resources did not have the capacity to adequately support testing, help desk and end-user training responsibilities so additional service procurement costs were added to the project as well.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: None.

Project #: 17

Submitting Department: OA-ITSD

Project Description: DMH-DD TimeClock Plus

Purpose: Implement an electronic time and attendance system with scheduling capability.

Location: Jefferson City, MO

Start Year: 2019

State Share of Total Cost: \$373,164.88 (100%)

Fund Paying State Share: General Revenue

Primary Contractor: Timeclock Plus

Grant Amounts and Source: None

Explain Any Changes to Original Scope: Deficiencies were discovered in the SAMII Interface requiring a custom enhancement in Timeclock Plus.

Original Expected Completion Date: 10/30/2020

Current Expected Completion Date: 11/30/2022

Project Complete (Y/N): N

Original Cost Estimate: \$279,327.21

Current Cost Estimate: \$373,164.88

Explanation for Delay or Cost Overrun: The contract was awarded four months later than anticipated due to contractual issues found during DOC's RFP. After DOC began piloting the implementation, deficiencies were discovered in the SAMII interface requiring scope change and delays during the pilot at DOC. DMH was scheduled to start implementation after DOC resolved their SAM II Interface issues and then COVID-19 staffing shortages put the project on hold for an additional six months. DMH began implementation in June of 2021 with a phased rollout expected to complete in June of 2022. In June 2022, an issue was discovered with 2nd appointment reporting which required a project extension in Change Request #3 to 9/30/2022. However, additional scope and functionality items for payroll processing were identified and added on 9/23/2022 in Change Request #4 to extend the project to 11/30/2022.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: None.

Project #: 18

Submitting Department: OA-ITSD

Project Description: DOC-MOCIS Implementation

Purpose: Complete the technical restructuring of the code, complete the remaining modules and other dependent tasks that have not been implemented, complete the business use cases and test cases for the entire MOCIS application and to create a means to move the data to either a data warehouse or data archival system.

Location: Jefferson City, MO

Start Year: 2019

State Share of Total Cost: \$10,233,539.02 (100%)

Fund Paying State Share: General Revenue

Primary Contractor: Information Resource Group until termination date of 10/21/2021. None at this time.

Grant Amounts and Source: None

Explain Any Changes to Original Scope: Head code merges, which are required to keep the application running according to the current functionality, and JIRA MOCIS critical enhancements were not included in the scope of the contract or PAQ's, as the need for those changes could not have been known at the time and the scope was increased to include this work. Several key resources were lost so final data conversion work needed to be completed by contractor. The contract with Information Resource Group was terminated on 10/21/2021 and as of September 2022, the scope has been reduced to the completion of the Men's Healthcare/Performance Enhancements items and a change in focus to a Commercial-Off-The-Shelf (COTS) solution as a replacement for MOCIS. The remaining scope of the current project will not be completed and the current project will end on (6/30/2023) with the focus moving to the COTS solution.

Original Expected Completion Date: 1/31/2022

Current Expected Completion Date: None. (Reduced scope completion date is 6/30/2023 but full scope of project will not be completed.)

Project Complete (Y/N): N

Original Cost Estimate: \$10,890.900.00

Current Cost Estimate: \$10,233,539.02

Explanation for Delay or Cost Overrun: Addition of Head Code Merge and JIRA MOCIS critical enhancements to the scope. Contractor was a no-bid on the data conversion PAQ. Due to issues with scope and lack of confidence in code quality, the State terminated the contract for convenience effective 10/21/2021. Costs increased from the previous year due to the fact that Personal Services expenses had not been included in the reporting for the project and there was an increase in scope and cost for the Data Conversion Baseline to include the rewrite of scripts. Cost estimates are being revised now that the scope has been decreased and the current cost estimate will decrease.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: None.

Project #: 19

Submitting Department: OA-ITSD

Project Description: DOR- KEDS Elimination

Purpose: Replace the existing KEDS system because it is currently using an unsecure, unsupported FTP server.

Location: Jefferson City, MO

Start Year: 2020

State Share of Total Cost: \$248,020 (100%)

Fund Paying State Share: General Revenue

Primary Contractor: None

Grant Amounts and Source: None

Explain Any Changes to Original Scope: None

Original Expected Completion Date: 12/30/2020

Current Expected Completion Date: 12/30/2022

Project Complete (Y/N): N

Original Cost Estimate: \$248,020

Current Cost Estimate: \$248,020

Explanation for Delay or Cost Overrun: Documented Vessel process rewrite was delayed due to priority being given to the Electronic Notifications project as well as Legislative project requests. In addition, there were delays due to production issues, a lack of resources, and additional bugs reported in Documented Vessels.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: None.

Project #: 20

Submitting Department: OA-ITSD

Project Description: DSS-Enterprise Data Warehouse

Purpose: Allow the Missouri Medicaid Enterprise (MME) to modernize reporting and analytic capabilities through an Enterprise Data Warehouse with better data standards, data management practices, tools and training. The BIS-EDW will establish a single source of truth for Medicaid data that is trusted and consistent. It is envisioned that the BIS-EDW Solution will establish the ability to extract data from source systems and load it into an EDW, enabling more efficient reporting processes that return reliable and accurate results via multiple BIS tools to meet program, financial, and clinical reporting and analytical needs.

Location: Jefferson City, MO

Start Year: 2018

State Share of Total Cost: \$3,470,457.10 (10%)

Fund Paying State Share: General Revenue

Primary Contractor: IBM

Grant Amounts and Source: 90% for development and 75% for maintenance from MEDICAID ASSISTANCE PROGRAM-ADMINISTRATION Grant

Explain Any Changes to Original Scope: None

Original Expected Completion Date: 10/30/2020

Current Expected Completion Date: Implementation complete 03/2022; CMS certification expected 3/31/2023

Project Complete (Y/N): Y

Original Cost Estimate: \$28,000.000

Current Cost Estimate: \$34,704,571

Explanation for Delay or Cost Overrun: The project was delayed as the vendor and the State negotiated the details of a contract amendment. The contract amendment extended the original implementation date by one year. The delay in finalizing the amendment led to issues involving vendor resources, project schedule development, and solution development. The project finished implementation in March 2022. CMS requires the project have six months of operations before a certification review can be conducted. The certification review ensures maximum federal funding for operational costs. The earliest date CMS and their contractor who performs the certification reviews could provide is January 2023. The final decision is usually provided within 60 days. The end date of the project is being updated to reflect 3/31/2023 as the planned close date.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: None

Project #: 21

Submitting Department: OA-ITSD

Project Description: DSS- HITECH Programs

Purpose: The American Recovery and Reinvestment Act (ARRA), Health Information Technology for Economic and Clinical Health Act (HITECH) authorized funding for the establishment of health information exchange and for the payment of incentives to eligible providers for the adoption and meaningful use of EHRs. This project supports the exchange of health information between Medicaid and the providers and the administration of the incentive program.

Location: Jefferson City, MO

Start Year: 2018

State Share of Total Cost: \$514,200.00 (10%)

Fund Paying State Share: This phase is funded at 10% state from the General Revenue

Primary Contractor: Conduent

Grant Amounts and Source: 90% from MEDICAID ASSISTANCE PROGRAM-ADMINISTRATION Grant.

Explain Any Changes to Original Scope: None

Original Expected Completion Date: 6/30/2022

Current Expected Completion Date: 12/31/2022

Project Complete (Y/N): N

Original Cost Estimate: \$3,900,000

Current Cost Estimate: \$5,143,000

Explanation for Delay or Cost Overrun: Delays in the procurement process pushed back the start of the project and closeout phase has been extended to cover audit closures related to the project. The project is now in the closeout phase and should complete in December 2022.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: None

Project #: 22

Submitting Department: OA-FMDC

Project Description: The project includes constructing a new two-story Army Readiness Center, approximately 43,000 SF in size, adjacent to the existing AVCRAD facility. This project will adjoin to the phase 3A project and include classrooms, supply areas, storage areas, and administration. (T1809-01, Design & Construct New TASMG Readiness Center, Springfield AVCRAD)

Purpose: Construction of the Readiness Center will allow the Missouri National Guard to move from a leased facility on site to a dedicated facility adjacent or attached to the shop space supporting the unit.

Location: Springfield AVCRAD Facility

Start Year: 2020

State Share of Total Cost: The project is 100% (\$10,082,423.00) federally funded (PN# 290186).

Fund Paying State Share: N/A

Primary Contractor: Pro-Prost Joint Venture

Grant Amounts and Source: N/A

Explain Any Changes to Original Scope: N/A

Original Expected Completion Date: 8/18/2021

Current Expected Completion Date: 12/31/2022

Project Complete (Y/N): No

Original Cost Estimate: \$9,588,000.00

Current Cost Estimate: \$10,082,423.00

Explanation for Delay or Cost Overrun: Delay due to the metal roofing subcontractor not following approved shop drawing requirements, which led to the metal roof manufacturer being unable to warranty the roof. The contractor has to hire a new roofing subcontractor to complete repairs to return the roof to a warrantable condition.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: N/A

Project #: 23

Submitting Department: OA-FMDC

Project Description: U1804-01 St. Louis Veterans Home – Construct New Chapel & Renovations (DPS-MVC)

Purpose: Interior renovations of existing resident rooms and adjoining areas.

Location: St. Louis, MO

Start Year: 2018

State Share of Total Cost: \$10,913,377.83 (94%)

Fund Paying State Share: 0304 – Veterans Commission CI Trust

Primary Contractor: C. Rallo Contracting Company, LLC

Grant Amounts and Source: N/A

Explain Any Changes to Original Scope: N/A

Original Expected Completion Date: 11/19/20

Current Expected Completion Date: 6/13/22

Project Complete (Y/N): N

Original Cost Estimate: \$10,548,000.00

Current Cost Estimate: \$11,632,432.00

Explanation for Delay or Cost Overrun: The project was shut down to protect tenants and staff, due to the COVID pandemic. Now that the shutdown has been lifted, delays have occurred due to material/equipment procurement delays and a lack of construction trades manpower. In addition, pandemic-related delays subjected the project to dramatic material, equipment, and labor cost increases.

List Any Awards, Incentive Fees, or Other Bonuses Awarded to the Project: N/A